

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Department - SCSP - Sanction and Release of Rs.4,00,000/- (Rupees Four Lakhs Only) for payment IT Professionals working in Social Welfare Department through M/s. APTS Ltd., Vijayawada towards 2nd Quarter budget for the F.Y. 2025-26 - Administrative - Sanction - Orders - Issued.

**INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (eGov)
DEPARTMENT**

G.O.RT.No. 71

Dated: 01-

12-2025

Read the following:

1. G.O.Rt.No.1407, Finance (FMU-GAD.1) Dept., DT:11.04.2025.
2. U.O. Note No:ITC01-OPCL0BUDG(RELO)/3/2025-ADMIN, DT:19.04.2025.
3. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, DT:01.10.2025.

ORDER:

In the reference 1, the Finance Department issued Comprehensive Budget Release Order (CBRO) for Rs.4,68,61,32,000 /- (Rupees Four Hundred Sixty Eight Crore Sixty One Lakh Thirty Two Thousand) for the period from April 01, 2025 to March 31, 2026 i.e., for the first, second, third and fourth quarters of the current financial year in respect of Information Technology, Electronics & Communications (IT,E&C) Department for the implementation of schemes.

2. In the reference 2, the IT,E&C (ADMIN) Department allocated an amount of Rs.4,00,000/- (Rupees Four Lakhs Only) under the HoA: 3451-00-789-11- 11-280-287 VN towards payments to Direct Individual Professionals working in the Social Welfare Department through M/s. APTS Ltd., Vijayawada for the 2nd Quarter budget for the period from 01.07.2025 to 30.09.2025 for the financial year 2025-26.

3. In the reference 3, the Managing Director, APTS Ltd., Vijayawada requested to release of Rs.4,00,000/- (Rupees Four Lakhs Only) under the HoA: 3451-00-789-11- 11-280-287 VN towards payments to Direct Individual Professionals working in the Social Welfare Department through M/s. APTS Ltd., Vijayawada for the 2nd Quarter budget for the period from 01.07.2025 to 30.09.2025 for the financial year 2025-26.

4. Sanction is accorded for Rs.4,00,000/- (Rupees Four Lakhs Only) towards “payments to Direct Individual Professionals working in the Social Welfare Department through M/s. APTS Ltd., Vijayawada”.

5. The amount sanctioned and released at Paragraph (4) above shall be debited to the following Head of Account:

Sl. No	Name of the Scheme	Head of Account	Amount (In Rupees)
1	Payment to Direct Individual Professionals working in the Social Welfare Department	3451-00-789-11- 11-280-287	4,00,000

6. The Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (4) above by preferring an adjustment bill and credit an amount of Rs.4,00,000/- (Rupees Four Lakhs Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

P.T.O

7.The MD, APTS Ltd., shall comply with the following conditions: -

- I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
- II. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Social Welfare Department for implementation of the Scheme of ITE&C Department.
- III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
- IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**BHASKAR KATAMNENI
SECRETARY TO GOVERNMENT**

To

The Managing Director, APTS Ltd., Vijayawada.

Copy to:

The Accountant General, (A&E) Andhra Pradesh, Vijayawada.

The Accountant General (Audit) Andhra Pradesh, Vijayawada.

The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.

The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.

The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.

The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.

The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.

The Joint Secretary, IT,E&C Department.

The PS to Secretary to Government, IT,E&C Department.

The PS to Spl. Secretary to Government, IT,E&C Department.

SF/SC (Computer No. 2809051)

// FORWARDED BY ORDER //

SECTION OFFICER